



FY2024 Annual Settlements Summary

Final Results

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Draft Results: Plant Settlement ~ \$1.5m Refund

Project	Refund / (Deficit)
Hydro	\$192k
Geo	\$7k
CT1	\$220k
CT2 (STIG)	\$717k
LEC	\$400k

Final Results: Other ~ \$3.5m Refund

Programs & Other	Refund / (Deficit)
L&R	\$408k
Judicial Action	(\$130k)
Power Management	\$280k
Risk Mgmt, Settlements, Integrated System Support	\$844k
Pass-through Costs	\$135k
Interest Income	\$1.84m
PM Revenues (excess of budget)	\$118k

Final Results : Net Refund ~ \$5.0m

	Refund (Charge)
Summary By Participant	
Alameda	\$ 409,776
BART	209,103
Biggs	17,837
Gridley	50,920
Healdsburg	74,695
Lodi	601,074
Lompoc	113,069
Palo Alto	635,775
Plumas Sierra	139,715
Port of Oakland	105,009
Redding	73,874
Roseville	450,952
Santa Clara	1,805,865
Shasta Lake	6,722
Truckee-Donner	4,588
Ukiah	102,567
Other Project Participants:	
TID	40,312
Azusa	12,195
California Department of Water Resources	179,600
MID	(15,660)
Power & Water Resources Pooling Authority	11,678
Total - Participants	5,029,666

Next Steps

- Calendar
 - 11/14 – Present final to UDs
 - 12/5 – Commission approval

Recommendation

- Staff is seeking a recommendation from the Facilities Committee for Commission approval of FY 2023-2024 Annual Billing Settlements